



The Funds Of The State Of Missouri

February 28, 1983





A LETTER FROM THE TREASURER

February 28, 1983

Dear Fellow Missourians:

At first glance February general revenue receipts totaling \$201.9 million—down nine percent from receipts during February, 1982—could cause alarm that the state's fiscal condition might further deteriorate. But two major factors ease those fears.

First, February totals were expected to drop, because so much more money was collected during January. As you may recall, January's general revenue was up 44 percent over receipts during January, 1982. The wide variance between January and February general revenue performance is caused largely by the Department of Revenue's accelerated collection of individual income taxes.

Second, for the year to date, general revenue is 8.4 percent above last fiscal year, with four months remaining. That compares favorably to the administration's revised forecast of 8.1 percent growth over last fiscal year.

Of more concern is the overall performance in sales tax revenues, up just 4.7 percent for February, and only five percent for the year to date.

We're hearing more and more reports that nationwide economic recovery is now underway. If that's the case, sales tax receipts should strengthen right along with the economy.

In other February totals, individual income tax posted \$83.8 million, down 20.6 percent from February, 1982. Despite this drop, individual income tax receipts for the year to date remain strong, running 15.2 percent ahead of last fiscal year.

February's corporate income tax receipts totaled \$5.1 million, a 17.8 percent jump over last February. But for the year to date, corporate income tax collections remain sluggish, showing only a 2.9 percent gain so far over the first eight months of Fiscal Year 1982.

All other February receipts combined to total \$18 million, down 15.2 percent from February, 1982.

Although there's still uncertainty in the national economic forecast, I remain optimistic that the state will meet the revised budget for this fiscal year.



Very truly yours,

Mel Carnahan
State Treasurer

BALANCE FEBRUARY 28, 1983

Time Deposits:		
General Fund.	188,994,000.00	
Water Pollution Control Bond & Interest.	8,086,038.00	
U.S. Securities:		
General Fund.	4,759,923.61	
General Repurchase Agreement.	300,299,000.00	
Babler Memorial State Park Repurchase Agreement	540,000.00	
Confederate Memorial Park Repurchase Agreement.	40,500.00	
Other Investments:		
Confederate Memorial State Park.	6,500.00	
Babler Memorial State Park.	581,000.00	
Demand Checking Accounts	(38,662,633.97)	
Demand Collection Accounts.	754,673.76	
Electronic Collection Accounts.	5,922.00	
TOTAL	465,404,923.40	

Interest Earned and Major Tax Receipts

Month of February 1981	Month of February 1982	Eight Months of Fiscal Year 1981-1982	Eight Months of Fiscal Year 1982-1983
	Time Deposit & U.S. Securities Interest		
2,818,006.69	2,595,723.09	35,050,768.11	28,159,626.97
	Motor Vehicle Auto License		
13,931,494.53	11,558,399.77	65,550,535.19	63,997,401.55
	Gasoline Tax		
12,721,638.39	11,486,859.16	104,616,742.35	103,269,506.76
	Corporation Franchise Tax		
804,196.81	1,318,814.21	8,504,436.30	10,019,051.05
	County Foreign Insurance		
6,478.05	2,339,006.83	2,994,729.36	2,725,628.43
	Income Tax (Individual)		
105,513,810.32	83,752,115.03	507,217,786.15	584,218,706.70
	Income Tax (Corporation)		
4,347,617.06	5,122,045.14	67,124,479.92	69,062,757.99
	Inheritance Tax		
1,654,754.89	2,133,820.04	21,836,760.46	22,732,686.43
	Beer Permits and Tax Under 3.2 Law		
13,522.61	12,326.90	171,032.44	157,277.81
	Beer and Liquor under Liquor Control		
1,728,279.28	1,583,426.84	17,384,585.12	16,552,735.32
	Sales Tax		
90,740,405.16	94,993,954.25	496,976,650.40	521,990,167.08
	Cigarette Tax		
4,295,198.73	3,146,803.53	41,020,398.03	39,738,926.25
	Income Tax Refunds		
2,129,406.92	-0-	30,405,352.43	31,657,230.54

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For The Month Ending 28th Day of February, 1983

FUNDS	PREVIOUS BALANCE January 31, 1983	RECEIPTS DURING February 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During February, 1983	DISBURSEMENTS BY WARRANTY During February 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During February, 1983	BALANCE February 28, 1983
General Revenue Fund	102,296,597.88	201,708,831.70	167,058.30	94,665,867.85	60,406,587.94	149,100,032.09
Abandoned Funds	139,304.88	.00	.00	14,081.77	.00	125,223.11
Adjutant General Revolving Fund	3,307.38	1,355.27	.00	3,448.16	.00	1,214.49
Agricultural Emergency Fund	138,652.60	82,919.74	.00	136,016.54	1,956.72	83,599.08
Aid Dependent Children—Federal	8,990,767.67	9,426,567.19	.00	9,302,026.55	408.64	9,114,899.67
Anti-Recession Fiscal Assistance—Federal	166,114.13	.00	.00	5,729.98	.00	160,384.15
Apple Merchandising Fund	19,839.31	5.32	.00	467.78	.00	19,376.85
Attorney General—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund	15,437.19	570.00	.00	3,227.99	.00	12,779.20
Attorney General Anti-Trust Revolving Fund	2,218.69	.00	39,948.00	5,558.33	1,205.61	35,402.75
Aviation Trust Fund	280,289.37	.00	.00	.00	.00	280,289.37
Babler Memorial State Park Fund	1,115,481.22	35,431.72	.00	21,302.56	.00	1,129,610.38
Blind Pension Fund	7,104,690.92	966,654.25	.00	475,284.00	.00	7,596,061.17
Board of Accountancy Fund	182,617.56	75,151.50	.00	14,386.16	18,878.23	224,504.67
Board of Barbers Examiners Fund	34,977.31	61,433.64	.00	6,397.00	2,520.50	87,493.45
Board of Chiropractic Examiners Fund	97,898.25	50,681.17	.00	3,685.06	13,561.11	131,333.25
Board of Cosmetology Fund	473,818.42	9,281.50	.00	30,552.70	11,927.35	440,619.87
Board of Embalmers Fund	128,708.60	9,650.00	.00	5,227.86	12,198.21	120,932.53
State Board of Nursing Fund	593,640.16	19,562.75	.00	31,347.45	39,091.79	542,763.67
Board of Optometry Fund	73,535.54	67.00	.00	2,886.42	4,759.93	65,956.19
Board of Pharmacy Fund	232,884.41	2,675.00	.00	12,682.24	18,471.90	204,405.27
Board of Podiatry Fund	9,420.59	6,155.00	.00	536.31	432.40	14,606.38
Board of Probation & Parole—Federal	159,906.83	.00	.00	.00	159,906.83	.00
Board of Reg. for Healing Arts Fund	876,081.37	150,018.00	.00	24,459.61	13,787.52	987,852.24
Board of Veterinary Fund	52,776.62	151.50	.00	2,117.46	3,544.98	47,265.68
Central Check Mailing Service Revolving Fund	30,094.75	6,078.44	.00	3,462.50	.00	32,710.69
Coal Mine Land Reclamation Fund	237,267.42	24,034.14	.00	.00	.00	261,301.56
Commodity Council Merchandising Fund	231,218.51	147,590.77	.00	204,727.34	226.51	173,855.43
Community Development Grants	84,962.71	365,087.10	.00	266,002.89	.00	184,046.92
Community Development Ozark Regional Comm. . . . .	.00	.00	.00	.00	.00	.00
Community Development Title I . . . . .	.00	.00	.00	.00	.00	.00
Community Development Intergovernmental Personnel . . . . .	.00	.00	.00	.00	.00	.00
Confederate Memorial State Park Perpetuity Fund	46,725.58	356.89	.00	.00	.00	47,082.47
Conservation Commission Fund	9,018,452.06	4,993,598.66	.00	3,753,953.26	316,089.54	9,942,007.92
County Aid Road Trust Fund	1,945.56	.00	1,867,205.53	1,483,732.63	.00	385,418.46
Crime Victims Compensation Fund	360,836.99	40,841.31	.00	100.00	.00	401,578.30
Crippled Children's Fund	360,011.07	1,986.74	.00	.00	.00	361,997.81
Department of Agriculture—Federal	51,792.70	47,473.00	.00	8,249.06	1,953.59	89,063.05
Department CARL Council Arts—Federal & Other	9,878.19	32,413.46	.00	37,602.65	1,161.01	3,527.99
Department of Elementary & Secondary Education—Federal & Other	1,080,396.46	17,425,441.91	.00	17,304,738.34	56,721.44	1,144,378.59
Department of Higher Education—Federal	143,885.65	50,100.00	.00	138,994.35	3,386.74	51,604.56
Department of Labor & Industrial Relations—Federal	58,325.87	31,466.94	.00	26,334.47	5,026.69	58,431.65
Department of Mental Health—General Revenue Earnings	2,894,717.60	687,581.33	.00	732,762.60	25,818.14	2,823,718.19
Department of Mental Health Program Improvement—Federal	889,807.15	.00	.00	238,830.45	.00	650,976.70
Department of Mental Health—Federal	1,355,317.96	1,048,069.20	.00	1,438,649.69	55,626.85	909,110.62
Department of Natural Resources—Federal	1,513,194.74	3,813,318.80	.00	1,452,285.57	112,986.43	3,761,241.54
Department of Natural Resources L & W—Federal	333,043.30	62,944.77	.00	108,900.30	.00	287,087.77
Department of Public Safety—Federal	297,276.57	315,329.40	.00	305,247.12	32,701.14	274,657.71
Department of Public Safety Highway Safety—Federal	59,001.85	222,497.25	.00	206,796.53	5,973.15	68,729.42
Department of Social Services—Federal & Other	783,066.99	816,204.28	.00	579,446.12	108,165.19	911,659.96
Department of Transportation—Federal	248,386.18	538,346.17	.00	653,416.75	2,129.24	131,186.36
Disaster Planning & Operation—Federal & Other	1,147,634.17	2,055,463.68	.00	1,080,078.05	11,524.59	2,111,495.21
Division of Aging Donation	163,890.86	2,145.00	.00	1,966.50	.00	164,069.36
Division of Aging—Federal & Other	307,941.89	478,683.00	.00	354,808.90	.00	431,815.99
Division of Commerce & Industrial Development—Federal	57,410.49	(4,196.00)	.00	19,115.73	2,091.89	32,006.87
Division of Corrections—Federal	212,949.18	125,539.61	.00	43,353.63	5,445.76	289,689.40
Division of Family Services Fund	2,813,382.21	12,873,481.17	159,906.83	11,857,080.91	1,044,281.22	2,945,408.08
Division of Family Service Donation Fund	2,371.96	.00	78,170.65	79,047.24	.00	1,495.37
Division of Health—Federal	18,139.27	2,856,816.33	.00	2,787,136.97	49,857.08	37,961.55
Division of Health Program Improvement—Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service—Federal	576,230.15	306,596.07	.00	273,965.36	39,567.19	569,293.67
Escheats Fund	3,675,673.73	78,330.23	.00	.00	.00	3,754,003.96
Family Services Local Fund . . . . .	.00	.00	.00	.00	.00	.00
Fair Share Fund	2,647,119.20	1,456,364.97	.00	2,647,119.20	.00	1,456,364.97
Federal Revenue Sharing Trust Fund	15,032,561.57	91,788.11	.00	1,054,603.36	2,588.90	14,067,157.42
General Assembly—Federal	569.52	2,500.00	.00	.00	404.72	2,664.30
Grade Crossing Fund	1,083,254.92	1,941.54	.00	15,848.19	.00	1,069,348.27
Grain Inspection Fees	1,093,673.75	83,402.83	.00	124,525.09	21,034.97	1,031,516.52
Handicapped Children Fund	105.76	.00	.00	.00	.00	105.76
Hazardous Waste Fund	264,051.45	7,223.30	.00	6,398.14	20.10	264,856.51
Higher Education Institutional Gift Trust Fund	43,570.71	240.96	.00	.00	.00	43,811.67
Highway Patrol Academy Fund	16,968.81	20,887.00	.00	7,619.54	.00	30,236.27
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	100.00	.00	.00	.00	.00	100.00
Hospital Construction Fund	37,115.00	.00	.00	.00	.00	37,115.00

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE January 31, 1983	RECEIPTS DURING February 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During February, 1983	DISBURSEMENTS BY WARRANTY During February 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During February, 1983	BALANCE February 28, 1983
House of Representative Revolving Fund	21,193.33	1,749.30	.00	1,868.00	.00	21,074.63
Housing & Community Development Block Grant—Federal	14,274.19	24,500.00	.00	20,337.73	4,661.71	13,774.75
Human Rights Commission—Federal	57,277.60	70,875.00	.00	22,297.30	3,880.71	101,974.59
Inmate Revolving Fund	102,219.16	14,985.84	.00	.00	.00	117,205.00
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	30,189.90	.00	.00	211.00	57.06	29,921.84
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	1,860,657.13	1,568,433.38	.00	2,594,749.08	12,778.61	821,562.82
Marketing Development	1,000.00	500.00	.00	.00	.00	1,500.00
Medical Service Fund	5,960.23	.00	.00	.00	.00	5,960.23
Mental Health Institutional Gift Fund	643,674.46	11,178.16	.00	23,320.16	716.55	630,815.91
Microfilming Service Revolving Fund	24,524.63	51,740.59	.00	5,257.00	939.82	70,068.40
Mined Land Reclamation & Conservation Fund	505,647.98	3,937.50	.00	11,827.14	213.88	497,544.46
Missouri Clean Water Fund	4,614.31	3,825.00	.00	1,836.00	398.73	6,204.58
Missouri Dental Board	271,888.32	.00	.00	19,819.98	3,055.99	249,012.35
Missouri Office of Prosecution Services	86,982.25	10,146.01	.00	3,963.81	1,389.38	91,775.07
Missouri Real Estate Commission Fund	756,104.51	21,426.55	.00	28,168.31	38,627.99	710,734.76
Missouri State Chest Hospital Fund	1,381,004.83	654,081.97	.00	587,514.38	81,271.40	1,366,301.02
Missouri Veterans Home Fund	265,675.39	311,805.23	.00	162,936.99	25,032.30	389,511.33
Missouri Water Projects Recreation Fund	43,187.87	.00	.00	4,247.38	.00	38,940.49
Missouri Workmen's Compensation Fund	10,037,361.26	62,826.19	.00	225,624.34	49,208.15	9,825,354.96
Motor Fuel Tax Fund	2,956,805.58	22,608,908.73	.00	2,739,461.44	16,606,820.38	6,219,432.49
Natural Resources Document Service	106,415.95	8,772.71	.00	4,079.54	.00	111,109.12
Office of Administration—Federal	209,386.09	.00	.00	(4,107.35—)	20.75	213,472.69
Office of Administration Revolving Trust Fund	1,096,941.43	94,155.00	657,681.09	1,203,979.03	18,071.55	626,726.94
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Aging—Federal & Other	2,484,783.26	1,856,407.07	.00	1,859,935.17	96,230.34	2,385,024.82
O.E.O Title XX—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Office of Economic Opportunity—Federal & Other	9,691.27	.00	.00	.00	.00	9,691.27
Office of Minority Business . . . . .	.00	.00	.00	.00	.00	.00
Proceeds of Surplus Property Sales	19,015.89	7,386.84	.00	.00	.00	26,402.73
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.39
Public Service Commission Fund	1,397,925.13	20,194.60	.00	364,144.78	76,499.19	977,475.76
Public Service Commission Purpa. Grant	3,485.13	.00	.00	.00	.00	3,485.13
School for the Blind—Federal	9,134.19	14,323.00	.00	17,533.49	2,944.68	2,979.02
School for the Blind Trust Fund	21,157.00	2.69	.00	4,211.49	.00	16,948.20
School for the Deaf—Federal	69,519.68	8,795.00	.00	20,318.47	2,464.01	55,532.20
School for the Deaf Trust Fund	911.56	.00	.00	.00	.00	911.56
School District Trust Fund	511,838.96	16,405,901.75	.00	.00	900.81	16,916,839.90
Second Injury Fund	3,473,469.11	28,592.85	.00	242,438.63	.00	3,259,623.33
Senate Revolving Fund	13,945.70	.00	.00	.00	.00	13,945.70
Special Employment Security Fund	1,343,041.39	36,966.33	.00	.00	.00	1,380,007.72
Social Service Institutional Gift Trust	282,987.07	6,004.45	.00	19.36	.00	288,972.16
Social Security Contributions Fund	102,380.69	.00	1,682,450.01	.00	.00	1,784,830.70
State Auditor—Federal	82,985.14	.00	.00	.00	.00	82,985.14
State Board of Architects, Engineers, Land Surveyors	487,279.82	17,883.56	.00	13,160.14	15,452.90	476,550.34
State Cancer Hospital Fund	1,297,297.86	244,266.48	.00	414,259.50	96,650.22	1,030,654.62
State Elections Subsidy Fund	2,352.10	.00	.00	.00	.00	2,352.10
State Fair Fees Fund	54,469.90	640.00	.00	447.13	27.87	54,634.90
State Fair Trust Fund	6,548.00	.00	.00	.00	.00	6,548.00
State Guaranty Student Loan Fund	8,171,364.25	295,688.56	.00	939,434.85	10,783.86	7,516,834.10
State Health Planning and Dev. Agency	7,130.22	20,000.00	.00	11,842.57	2,411.91	12,875.74
State Highway Department Fund	5,124,518.95	12,583,377.99	11,486,859.16	8,199,308.86	19,502,622.99	1,492,824.25
State Milk Board Fund	593,762.79	116,441.61	.00	223,567.09	733.83	485,903.48
State Park Board Building Fund	82,119.19	.00	.00	.00	.00	82,119.19
State Parks Earnings Fund	82,952.79	4,667.98	350,000.00	296,321.04	41,816.74	99,482.99
State Park Revolving Fund	21,218.11	2.35	.00	.00	.00	21,220.46
State Public School Fund	26,688.51	300.00	.00	.00	.00	26,988.51
State Retirement Contributions Fund . . . . .	.00	.00	7,055,887.49	7,055,887.49	.00	.00
State Road Fund	97,798,679.92	6,568,728.06	22,165,140.66	18,126,744.53	452,292.35	107,953,511.76
State School Moneys Fund	5,164,099.18	3,147,055.90	54,797,071.00	60,641,878.10	81,092.40	2,385,255.58
State Seminary Fund	601.68	.00	.00	.00	.00	601.68
State Seminary Moneys Fund	1,308.13	28,533.75	.00	.00	.00	29,841.88
State Transportation Fund	101,824.33	.00	26,553.55	88,000.00	.00	40,377.88
Supreme Court Publications Revolving Fund	58,364.01	2,486.93	.00	1,528.88	93.76	59,228.30
Supreme Court—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Third State Building	800,082.42	39,237,239.03	.00	632,466.59	.00	39,404,854.86
Third State Building Bond Interest & Sinking . . . . .	.00	73,484.48	.00	.00	.00	73,484.48
Title XIX—Federal	1,216,880.67	20,893,478.74	.00	20,502,026.67	2,248.25	1,606,084.49
Title XIX Patient Placement Fund	365,159.30	.00	.00	59,667.52	.00	305,491.78
Tort Defense Fund	9,161.72	.00	30,000.00	13,000.00	.00	26,161.72
Unemployment Compensation Administration Fund	219,261.58	4,608,840.92	.00	4,065,377.54	567,416.88	195,308.08
Vocational Rehabilitation—Federal	565,604.64	2,263,018.28	.00	2,349,282.40	116,854.83	362,485.69
Water Pollution Control Fund	2,125,623.70	19,637,034.82	.00	950,542.45	.00	20,812,116.07
Water Pollution Control B & I Fund	8,049,407.09	36,709.31	.00	.00	.00	8,086,116.40
Working Capital Revolving Fund	1,417,719.74	363,160.11	.00	542,351.88	33,227.75	1,205,300.22
GRAND TOTALS	336,995,609.28	417,766,591.21	100,563,932.27	289,357,277.09	100,563,932.27	465,404,923.40

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding February 28, 1983	\$ 97,275,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding February 28, 1983
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,265,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,120,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 10,965,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 26,450,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,475,000.00
A-84	1984-2008	February 1, August 1 . . .	7.20% to 9.70%	\$ 20,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding February 28, 1983	\$ 40,000,000.00

A-84	1983-2008	February 1, August 1 . . .	7.20% to 9.70%	\$ 40,000,000.00
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<p>BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55</p>
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MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI